

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF October, 2012

Date: October 29, 2012

CONTRACTOR: BRIAN'S CONTRACTING, INC.

ADDRESS: P.O. BOX 17790

Contract No. 61273 ☒

City, State ZIP: HONOLULU, HAWAII 96817

DAGS Job No. 12-14-7470

PROJECT TITLE: KAWANANAKOA MIDDLE SCHOOL SHOP BUILDING, HARDENING OF HURRICANE SHELTER

**CONTRACT**

Basic Contract Amount \$ 75,000

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 75,000.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

**WORK ACCOMPLISHED**

	<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date <i>12-34%</i>	\$ <u>7,783.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>7,783.00</u>
Retained	\$ <u>389.00</u>	\$ <u>-</u>	\$ <u>389.00</u>
Amount Subject to Payment	\$ <u>7,394.00</u>	\$ <u>-</u>	\$ <u>7,394.00</u>
Payments to Date	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Payments Now Due	\$ <u>7,394.00</u>	\$ <u>-</u>	\$ <u>7,394.00</u>

Payment No. 1

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] 11/13/2012 Date:

4. Recommended: [Signature] 11/13/2012 Date:

5. Approved: [Signature] NOV 14 2012 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] NOV 15 2012 Date:  
State Public Works Administrator

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

**BRIAN'S CONTRACTING, INC.**

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

Brian M. Arakaki, President

10/29/2012

Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

## Division of Public Works

For the Month of: October, 2012

**CONTRACTOR: BRIAN'S CONTRACTING, INC.**

**PROJECT TITLE:** KAWANANAKOA MIDDLE SCHOOL SHOP BUILDING, HAWAII

**Contract No.: 61273**

DAGS Job No.: 12-14-7470

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$59,800	\$7,783	13.02%	5%	\$389

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	Bauske Environmental, Inc.	Lead Paint Removal	C-22320	\$6,500	\$0	0.00%	10%	\$0
	LA Painting, Ltd.	Painting	C-22044	\$3,200	\$0	0.00%	10%	\$0
	Weber Company LLC	Overhead Coiling Doors	C-30273	\$5,500	\$0	0.00%	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$389
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I certify that the above retentions are correct for this request.

**Brian's Contracting, Inc.**

Name of Contractor

By Signature

Date \_\_\_\_\_

10/29/2012

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial-Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 1

**PROJECT TITLE:** KAWANANAKOA MIDDLE SCHOOL - SHOP BUILDING, HARDENING  
OF HURRICANE SHELTER

**BILLING MONTH:** October-12

**DAGS JOB NO.:** 1 2-14-7470

**CONTRACT NO.:** 61273

**CONTRACTOR:** BRIAN'S CONTRACTING, INC

**VENDOR CODE:** 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-448M		\$7,783.00	\$389.00	\$7,394.00
		<b>Totals:</b>	\$7,783.00	\$389.00	\$7,394.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-448M		\$0.00	\$0.00	\$0.00
		<b>Totals:</b>			
		<b>Grand Total:</b>	\$7,783.00	\$389.00	\$7,394.00

Verified By *Y Xu*

DATE *10/16/2012*

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. *11091N36*

Verified By *PS* NOV 20 2012